

Highway Mission Tabernacle  
18th & Spring Garden Sts.  
Phila. Pa. 19130  
Treasurer's Report (June 1978)

Balance Girard Bank Checking Account May 31, 1978

\$10,370.62

DEPOSITS & RECEIPTS

General Fund Offerings - - - - -	\$8,019.21	
Missionary - - - - -	1,205.00	
Speed-the-Light (C'A's Missionary Special) - - - - -	167.00	
Building Fund - - - - -	113.00	
Highway Home - - - - -	9.00	
Washington Trip - - - - - (Omar Tours)	660.00	
Fishnet Camp Registration - - - - -	132.00	
Aged Ministers Special Offering - - - - -	230.00	
Revival Time - - - - -	15.00	
Refund of S.S. & W.H. Tax Deposit - - - - -	595.79	
Total Deposits June 1978 - - - - -	\$11,146.00	\$11,146.00
Total Funds Available June 1978 - - - - -	\$11,146.00	\$21,516.62

DISBURSEMENTS

Salaries Net - - - - -	\$2,427.56	
Allowances & Re-Expense - - - - -	1,014.03	
Total - - - - -	\$3,441.59	3,441.59

TAXES

City Wage Tax & Fed. S.S. & W.H. Tax - - - - -	\$ 630.68	630.68
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MISSIONARY--HOME & FOREIGN

Regular Designated Support - - - - -	\$800.00	
Valley Forge Christian College - - - - -	25.00	
Speed-the-Light (C'A's Missionary Special) - - - - -	35.00	
M. Robert Mackish (Miss. in Eastern Europe) - - - - -	600.00	
Aged Ministers Special Fund - - - - -	230.00	
A.C. George (Missionary to India) - - - - -	150.00	
Total Missionary - - - - -	\$1,840.00	1,840.00

OTHER EXPENDITURES

Highway Home - - - - -	8.00	
Christian Mutual Life Ins. Co. (Mortgage) - - - - -	290.25	
Utilities (Gas & Elec. & Phone) - - - - -	569.86	
Newspaper Advertising - - - - -	28.82	
Office Supplies & Bulletins & Postage & Main.) - - - - -	331.46	
Special Speaker Expense - - - - -	95.18	
Tabernacle (Supp. & Rep. & Pest Cont. & Flowers & Cabinets) - - - - -	316.09	
Misc. (Parking & C'A's & Gas, Screen, Tapes & Gifts) - - - - -	263.76	
Food (After Glo & Dinners) - - - - -	91.16	
Omar Tours (Washington Trip) - - - - -	660.00	
Bux-Mont Constr. Co. (Install. of Sign Base & Permit) - - - - -	1,510.00	
Deposit on Property on Pine Rd. - - - - -	2,000.00	
Attorney Harris Walters to obtain Variance on Prop. - - - - -	1,000.00	
William Gleason (Real Estate Appraiser) - - - - -	800.00	
Total Other Expenditures - - - - -	\$7,964.58	7,964.58
Total Disbursements June 1978 - - - - -	\$13,876.85	13,876.85
Balance Girard Bank Checking Acct. June 30, 1978	\$7,639.77	\$7,639.77

Hilton Reliance S. & L. (Savings Account)	\$16,996.18
Hilton Reliance S. & L. (Savings Cert.)	36,655.60
Total - - - - -	\$53,651.78

Special Missionary Account  
\$504.28

Respectfully Submitted,  
*Albert K. Davis*  
Albert K. Davis  
Church Treasurer